



Report Configuration

Parameter

From Date/Time (GMT):	2025-10-06 21:00:00
To Date/Time (GMT):	2025-10-07 21:00:00

Report Setup

Description

360 Trading Networks Inc.
SEF Reporting

The following report contains information about NDF, NDS and Options trades via 360t.com

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SEF Trade Data Report



DEUTSCHE BÖRSE
GROUP

360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

FX_OPTION

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
			.00						

NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	INR	INR	163,600,000.00	2025-12-18	104.433	104.433	104.433	104.433
JPY	INR	JPY	367,800,000.00	2025-12-18	.59357	.59357	.59357	.59357
SGD	KRW	SGD	1,800,000.00	2025-12-16	1,097.5417	1,097.5417	1,097.5417	1,097.5417
USD	BRL	BRL	25,000,000.00	2025-10-31	5.38051	5.38051	5.38051	5.38051
USD	BRL	BRL	25,676,943.83	2025-11-04	5.3686	5.3686	5.3686	5.3686
USD	BRL	BRL	10,514,028.97	2025-11-05	5.37059	5.37059	5.37059	5.37059
USD	BRL	BRL	28,169,000.00	2025-12-17	5.4244	5.4244	5.4244	5.4244
USD	BRL	BRL	64,150,000.00	2025-12-18	5.43261	5.43533	5.43533	5.43261
USD	BRL	USD	5,848,000.00	2025-11-04	5.3699	5.38609	5.38609	5.35868
USD	CLP	CLP	3,359,917,000.00	2025-12-17	964.1466	964.1466	964.1466	964.1466
USD	CLP	CLP	1,644,500,000.00	2025-12-18	960.49	960.49	960.49	960.49
USD	CNY	CNY	39,038,136.00	2025-11-05	7.1066	7.1066	7.1066	7.1066
USD	CNY	CNY	25,400,000.00	2025-12-16	7.0921	7.0921	7.0921	7.0921
USD	COP	COP	12,000,000,000.00	2025-10-17	3,879.64	3,879.64	3,879.64	3,879.64
USD	COP	COP	5,000,000,000.00	2025-11-24	3,885.82	3,885.82	3,885.82	3,885.82
USD	COP	COP	12,328,505,000.00	2025-12-17	3,893.94	3,907.65	3,907.65	3,893.94
USD	COP	COP	10,745,700,000.00	2025-12-18	3,912.035	3,908.78	3,912.035	3,908.78
USD	COP	USD	500,000.00	2025-10-10	3,863.04	3,863.04	3,863.04	3,863.04
USD	COP	USD	45,117.00	2025-11-20	3,885.54	3,890.48	3,890.48	3,885.54
USD	COP	USD	50,615.00	2025-12-04	3,883.46	3,897.82	3,904.13	3,883.46
USD	COP	USD	7,119,702.12	2025-12-17	3,899.89	3,899.89	3,899.89	3,899.89
USD	COP	USD	3,360.00	2026-01-08	3,905.90	3,905.90	3,905.90	3,905.90
USD	IDR	IDR	35,799,200,000.00	2025-12-16	16,629.65	16,629.65	16,629.65	16,629.65
USD	IDR	IDR	17,582,290,000.00	2025-12-17	16,605.60	16,604.24	16,605.60	16,604.24
USD	IDR	USD	4,250,000.00	2025-11-10	16,580.00	16,569.25	16,581.00	16,566.50
USD	INR	INR	239,826,420.00	2025-12-17	89.07878	89.07878	89.07878	89.07878
USD	INR	INR	845,600,000.00	2025-12-18	89.0902	89.0902	89.0902	89.0902
USD	INR	INR	300,000,000.00	2026-01-27	89.3068	89.3068	89.3068	89.3068
USD	INR	INR	300,000,000.00	2026-02-25	89.4679	89.4679	89.4679	89.4679
USD	INR	INR	300,000,000.00	2026-03-25	89.61	89.61	89.61	89.61
USD	INR	INR	300,000,000.00	2026-04-27	89.8587	89.8587	89.8587	89.8587
USD	INR	INR	300,000,000.00	2026-05-26	90.0213	90.0213	90.0213	90.0213
USD	INR	INR	300,000,000.00	2026-06-29	90.2077	90.2077	90.2077	90.2077
USD	INR	INR	300,000,000.00	2026-07-27	90.3713	90.3713	90.3713	90.3713
USD	INR	INR	300,000,000.00	2026-08-27	90.56	90.56	90.56	90.56
USD	INR	INR	300,000,000.00	2026-09-25	90.7365	90.7365	90.7365	90.7365
USD	INR	INR	300,000,000.00	2026-10-26	90.9283	90.9283	90.9283	90.9283
USD	INR	INR	300,000,000.00	2026-11-25	91.1411	91.1411	91.1411	91.1411
USD	INR	INR	300,000,000.00	2026-12-28	91.37	91.37	91.37	91.37
USD	INR	USD	19,400,000.00	2025-11-10	88.858	88.889	88.9015	88.858
USD	KRW	KRW	21,508,520.00	2025-11-05	1,411.4986	1,411.4986	1,411.4986	1,411.4986
USD	KRW	USD	140,000.00	2025-11-03	1,411.2012	1,411.2012	1,411.2012	1,411.2012
USD	KRW	USD	2,000,000.00	2025-11-14	1,410.801	1,408.45	1,410.801	1,408.41
USD	MYR	MYR	22,610,000.00	2025-12-17	4.2109	4.2109	4.2109	4.2109
USD	PEN	PEN	1,310,000.00	2025-12-17	3.4686	3.4686	3.4686	3.4686
USD	PEN	USD	1,200,000.00	2025-10-28	3.4473	3.4473	3.4473	3.4473
USD	PHP	USD	1,147,000.00	2025-10-21	58.16	58.16	58.16	58.16
USD	PHP	USD	250,000.00	2025-11-17	58.1578	58.1578	58.1578	58.1578
USD	PHP	USD	100,000.00	2025-11-19	58.1745	58.1745	58.1745	58.1745
USD	TWD	TWD	30,010,000.00	2025-10-17	30.5181	30.5181	30.5181	30.5181
USD	TWD	TWD	88,716.00	2025-11-05	30.46807	30.46807	30.46807	30.46807
USD	TWD	TWD	170,940,000.00	2025-11-20	30.46234	30.46234	30.46234	30.46234
USD	TWD	USD	3,500,000.00	2025-11-10	30.4861	30.4863	30.488	30.4861

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	17,000,000.00	2025-11-18	401.10	401.10	401.10	401.10	
USD	BRL	BRL	26,900,000.00	2025-12-08	723.10	723.10	723.10	723.10	
USD	BRL	BRL	22,000,000.00	2025-12-30	156.12	156.12	156.12	156.12	
USD	BRL	BRL	42,000,000.00	2025-12-31	208.90	208.60	208.90	208.60	
USD	BRL	BRL	46,000,000.00	2026-01-06	212.60	24.65	212.60	24.65	
USD	BRL	BRL	101,500,000.00	2026-01-07	235.00	67.50	235.00	50.57	
USD	BRL	BRL	8,800,000.00	2026-01-22	266.35	266.35	266.35	266.35	
USD	INR	INR	1,885,700,000.00	2025-11-14	17.68	17.68	17.68	17.68	
USD	KRW	USD	700,000.00	2025-12-17	-205.38	-203.22	-203.22	-205.38	
USD	MYR	MYR	19,000,000.00	2026-01-08	-171.00	-171.00	-171.00	-171.00	
USD	TWD	TWD	255,410,000.00	2026-02-23	-301.40	-301.40	-301.40	-301.40	
USD	TWD	USD	1,700,000.00	2025-11-10	-24.658	-23.00	-23.00	-24.658	
USD	TWD	USD	200,000.00	2025-12-17	-79.824	-79.824	-79.824	-79.824	